

hari

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**From:** Enoch Moshi <enockm@eximbank.co.tz>  
**Sent:** 13 October 2021 08:54  
**To:** Amandeep Dhani; info@hari.co.tz  
**Cc:** Edina Abraham; Shrikant Ganduri  
**Subject:** KILI FOODS & BEVERAGES CO LIMITED  
**Attachments:** Corporate Online Appl form v6.pdf

Dear Amandeep,

Greetings from Exim !

Please be advised of account details as below, please also find attached internet banking application for your perusal.

Account name : KILI FOODS & BEVERAGES CO LIMITED  
Account number : 0010055501 (TZS) and 0010055503 (USD)  
Branch : Tower branch

Exim Bank Tanzania Limited  
1404/5 Ghana Avenue, Dar Es Salaam

Swift Code : EXTNTZTZ

Please do reach out if anything.

**Regards,**

**Enock Dawson**

Regional Manager -Dar Zone

*Corporate & Institutional Banking*

Exim Bank (Tanzania) Limited

Exim Towers, 1404/45 Ghana Avenue (Off Ohio St)

PO BOX 1431 , Dar-es-Salaam, Tanzania

Direct line: +255 22 2293444

Mob +255 755 676151

SWIFT CODE: EXTNTZTZ

Email [enockm@eximbank.co.tz](mailto:enockm@eximbank.co.tz) | [www.eximbank-tz.com](http://www.eximbank-tz.com)

Public

## Statement of Account

HSSL LIME CO T LTD

Account number : 0010045221 (TZS)

P.O.BOX 299 PLOT NO. 18-25 BLOCK L KANGE STREET  
MAWENI

NEARBY KANGE INDUSTRIAL AREA+255

From Date 01/10/2021 To 25/10/2021

Report generated on OCT 25, 2021 by AMANDEEP SINGH  
DHANI

Total Search Results: 29

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-10-2021	05-10-2021	CORUTZTZ B/O MAGITO STORES CO LTD Instrument Number 53		4,785,000.00	32,930,801.08
02-10-2021	02-10-2021	CD BY ZAVERY ENTERPRISES		1,000,000.00	33,930,801.08
04-10-2021	04-10-2021	CTL 998350825712 HSSL LIME CO T LTD Instrument Number 951772	11,555.00		33,919,246.08
04-10-2021	04-10-2021	CTL 998350814401 HSSL LIME CO T LTD Instrument Number 951771	2,828,652.00		31,090,594.08
04-10-2021	04-10-2021	CTL 998440279266 HSSL LIME CO T LTD Instrument Number 951770	2,617,891.00		28,472,703.08
04-10-2021	04-10-2021	TRA CHARGES	11,800.00		28,460,903.08
05-10-2021	05-10-2021	CD BY ZAVERY ENTERPRISES		800,000.00	29,260,903.08
06-10-2021	06-10-2021	HARSHO		4,248,000.00	33,508,903.08
06-10-2021	06-10-2021	0009Sw2792100220 B/O HSSL LIME CO T LTD IFO PEE PEE T LTD Instrument Number 951773	4,419,867.00		29,089,036.08
06-10-2021	06-10-2021	Commission on 0009Sw2792100220	11,800.00		29,077,236.08
06-10-2021	06-10-2021	0009Sw2792100231 B/O HSSL LIME CO T LTD IFO HARSHO PACKAGING CO LTD Instrument Number 951774	5,323,240.00		23,753,996.08
06-10-2021	06-10-2021	Commission on 0009Sw2792100231	11,800.00		23,742,196.08
07-10-2021	07-10-2021	CD BY SAIFI STORE		3,600,000.00	27,342,196.08
11-10-2021	11-10-2021	001FTLC212820194 B/O TANBREED POULTRY LIMITED IFO HSSL LIME COMPANY T LIMITED		4,930,000.00	32,272,196.08
11-10-2021	11-10-2021	CD BY ZAVERY ENTERPRISES		1,000,000.00	33,272,196.08
12-10-2021	12-10-2021	CW ADELINA L MBANDWA Instrument Number 951776	4,800,000.00		28,472,196.08
12-10-2021	12-10-2021	605IBOT212850509 B/O SILVERLANDS TANZANIA LIMITED IFO HSSL LIME CO T LTD		33,120,000.00	61,592,196.08
13-10-2021	13-10-2021	CD BY HSSL LIME CO LTD		3,600,000.00	65,192,196.08
13-10-2021	13-10-2021	B/O BULK DISTRIBUTOR LIMITED IFO H Instrument Number 4639		13,650,000.00	78,842,196.08
15-10-2021	15-10-2021	IFO BULK DISTRIBUTORS LIMITED Instrument Number 951775	7,500,000.00		71,342,196.08

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Date	Transaction Date	Description	Debit	Credit	Balance
18-10-2021	18-10-2021	CD BY ZAVERY ENTERPRISES		1,000,000.00	73,342,196.08
20-10-2021	20-10-2021	CTL 998420366610 HSSL LIME CO T LTD Instrument Number 951777	3,599,863.00		69,742,333.08
20-10-2021	20-10-2021	CTL 998420366610 HSSL LIME CO T LTD CHARGES	11,800.00		69,730,533.08
21-10-2021	21-10-2021	CD BY ZAVERY ENTERPRISES		1,010,000.00	70,740,533.08
21-10-2021	21-10-2021	CWSELF Instrument Number 951778	16,000,000.00		54,740,533.08
21-10-2021	21-10-2021	CD		3,840,000.00	58,580,533.08
21-10-2021	21-10-2021	295532117ST3390 B/O ANIMAL CARE COMPANY LIMIT IFO HSSL LINE CO T LTD		5,655,000.00	64,235,533.08
22-10-2021	22-10-2021	B/O MKUZA CHICKS LTD Instrument Number		4,640,000.00	68,875,533.08

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
28,145,801.08	47,148,268.00	87,878,000.00	68,875,533.08

**Salary and Wages**

	No.	Monthly Salary	Subtotal Salary	Annual Gross
1 General Manager	1	5,000	5,000	60,000
2 Operations manager: Mining	1	3,100	3,100	37,200
3 Operations manager: Lime	1	3,500	3,500	42,000
4 Administrative staff	4	250	1,000	12,000
5 Sales/ Marketing	4	750	3,000	36,000
6 Machine operators	6	340	2,040	24,480
7 Technical staff	3	510	1,530	18,360
8 Driver	4	230	920	11,040
9 Security Gaurds	5	150	750	9,000
	Total	13,830	20,840	250,080